

# CITY OF LODI

## COUNCIL COMMUNICATION

**AGENDA TITLE:** Monthly Protocol Account Report

**MEETING DATE:** November 20, 2002

**PREPARED BY:** City Clerk

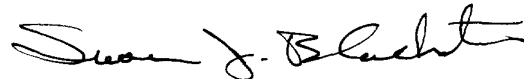
---

**RECOMMENDED ACTION:** None required, information only.

**BACKGROUND INFORMATION:** The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through October 31, 2002.

**FUNDING:** None required.

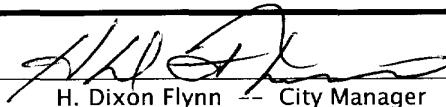


Susan J. Blackston  
City Clerk

SJB/jmp

Attachment

APPROVED: \_\_\_\_\_



H. Dixon Flynn -- City Manager

**PROTOCOL ACCOUNT SUMMARY**  
**Cumulative Report**  
**July 1, 2002 through October 31, 2002**

Date	Vendor	Description	Amount	Balance
				<b>Starting Bal.</b> <b>\$22,000.</b>
07-09-02	Village Flowers	Wreath on behalf of Council and residents of Lodi -- for Vietnam Moving Wall event at Cherokee Memorial Park	253.21	
08-15-02	Smart Foods	Two potted plants and one dozen roses in vase -- for Volunteer Recognition event on 08-15	47.38	
08-15-02	Arthur's	Six balloons -- for Volunteer Recognition event on 08-15	10.83	
08-22-02	Wine & Roses	<b>Balance due for services --</b> Volunteer Recognition event on 08-15 (Total = \$5,455.03)	266.34	
08-28-02	City Finance Dept.	#25 City pins for Mayor to give to students	20.75	
08-29-02	Office Depot	Paper and sign holders for 9/11 proclamations to New York & the Pentagon	37.55	
09-04-02	Office Depot	Paper & 6 instruction sign holders for 9/11 proclamations to New York & the Pentagon	38.50	
09-09-02	Lodi News Sentinel	Public advertisement inviting signatures on 9/11 proclamations to New York & the Pentagon	142.20	
09-12-02	Jo-Ann Fabrics	Ribbon for proclamations	6.11	
09-17-02	Cook's Printing	Binding x2 for 9/11 proclamation booklets to New York & the Pentagon	10.78	
10-02-02	L'Opera Restaurant	League of California Cities dinner meeting w/Debbie Olson, LCC representative	15.34	
10-18-02	Stickers Galore	Grape stickers for youth visitors	12.95	
10-18-02	Eagle Mountain	#350 U.S. flags for the Grape Festival Parade	140.00	
			<b>Total Expenditures:</b> <b>(\$1,001.94)</b>	<b>Ending Bal.</b> <b>\$20,998.06</b>